



NOTICE

OF THE BOARD OF TRUSTEES OF THE PUBLIC EMPLOYEES' RETIREMENT FUND

The Board of Trustees of the Public Employees' Retirement Fund hereby gives notice pursuant to IC 5-14-1.5-5(a) that the Board will meet on **August 17, 2007** at **1:00 p.m.** to transact such business as may come before it. The meeting will be conducted in the conference room of the Public Employees' Retirement Fund, located at 143 West Market Street, Indianapolis, Indiana 46204.

Dated: **August 15, 2007**

AGENDA
Board of Trustees Meeting
Public Employees' Retirement Fund
143 W. Market Street, 1st Floor
Indianapolis, Indiana 46204

August 17, 2007
1:00pm-4:00pm

1:00 p.m. Call to Order Regular Session

- | | | |
|--|----------------|-------------|
| I. Approve Minutes From June 21, 2007 | (Tab 1) | VOTE |
| Board of Trustees Retreat | | |
| Approve Minutes From June 21, 2007 | (Tab 2) | VOTE |
| Board of Trustees Meeting | | |

II. Old Business

- | | |
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| • Legislative Implementation Update | (Tab 3) |
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III. New Business

- | | |
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| • Election of the Vice Chair | |
| • Investments | |
| 1. Investments Update | (Tab 4) |
| 2. Private Equity Recommendations | (Tab 5) |
| 3. Fund of Hedge Recommendation | (Tab 6) |
| | VOTE |
| • Finance & Budget | |
| • Financial Update | (Tab 7) |
| • Benefits | |
| 1. Line of Duty Death Benefit | |

IV. Executive Director Report

V. Date of Next Meeting

October 19, 2007 at 1 pm

VI. Adjournment